

Intragovernmental Reporting and Analysis System

Latest 4th Qtr. FY04: Dated : 10/26/04, 2:08:24 PM  
IFCS Funds: FY04, 4th Qtr.  
Current Date: 10/29/2004

Report No. 5a.

**Fiduciary Quarterly Data vs. IFCS  
Comparison Report  
Report for Agency 13-Department of Commerce**

**Fiduciary Category  
BPD Borrowings**

Agency 13

		<b>Quarterly Data</b>	<b>IFCS</b>	<b>Qtly. Data - IFCS</b>
<b>13X4314</b>				
13X4314	2140F.20	\$0	\$0	\$0
13X4314	2510F.20	\$11,743,601	\$11,743,601	\$0
13X4314	6310F.20	\$818,139	\$818,139	\$0
<b>Total for Fund 13X4314</b>		<b>\$12,561,740</b>	<b>\$12,561,740</b>	<b>\$0</b>
<b>13X4324</b>				
13X4324	2140F.20	\$0	\$0	\$0
13X4324	2510F.20	\$233,481,979	\$233,481,979	\$0
13X4324	6310F.20	\$15,127,695	\$15,127,695	\$0
<b>Total for Fund 13X4324</b>		<b>\$248,609,674</b>	<b>\$248,609,674</b>	<b>\$0</b>
<b>13X4328</b>				
13X4328	2140F.20	\$0	\$0	\$0
13X4328	2510F.20	\$29,199,500	\$29,199,500	\$0
13X4328	6310F.20	\$951,904	\$951,904	\$0
<b>Total for Fund 13X4328</b>		<b>\$30,151,404</b>	<b>\$30,151,404</b>	<b>\$0</b>
<b>Totals for Agency 13</b>		<b>\$291,322,818</b>	<b>\$291,322,818</b>	<b>\$0</b>

**Fiduciary Category  
BPD Investments**

Agency 13

		<b>Quarterly Data</b>	<b>IFCS</b>	<b>Qtly. Data - IFCS</b>
<b>13X5120</b>				
13X5120	1340F.20	\$0	\$0	\$0
13X5120	1610F.20	\$0	\$0	\$0
13X5120	1611F.20	\$0	\$0	\$0
13X5120	1612F.20	\$0	\$0	\$0
13X5120	1613F.20	\$0	\$0	\$0
13X5120	5311F.20	\$5,644	\$5,644	\$0
13X5120	7111F.20	\$0	\$0	\$0
13X5120	7211F.20	\$0	\$0	\$0

*Fiduciary Quarterly Data vs. IFCS Comparison Report - Cont'd*  
**BPD Investments**

<b>Total for Fund 13X5120</b>		<b>\$5,644</b>	<b>\$5,644</b>	<b>\$0</b>
<b>13X5122</b>		<b>Quarterly Data</b>	<b>IFCS</b>	<b>Qtly. Data - IFCS</b>
13X5122	1340F.20	\$0	\$0	\$0
13X5122	1610F.20	\$0	\$0	\$0
13X5122	1611F.20	\$0	\$0	\$0
13X5122	1612F.20	\$0	\$0	\$0
13X5122	1613F.20	\$0	\$0	\$0
13X5122	5311F.20	\$8,922	\$8,922	\$0
13X5122	7111F.20	\$0	\$0	\$0
13X5122	7211F.20	\$0	\$0	\$0
<b>Total for Fund 13X5122</b>		<b>\$8,922</b>	<b>\$8,922</b>	<b>\$0</b>
<b>Totals for Agency 13</b>		<b>\$14,566</b>	<b>\$14,566</b>	<b>\$0</b>